

## Municipal Expenditure Warrant 3

## Town of Lamoine

August 7, 2008

Warrant Total **\$328,116.83**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Treasurer State of Maine	92	State Dogs	Payable	4543 P 6.00 2-01-05
Dept.of IF &W-Moses	93	IFW Moses	Payable	4542 P 2,504.55 2-01-07
Secretary of State	94	Motor Vehicles	Payable	4544 P 1,776.00 2-01-08
W B Mason	95	Adm	Ofc Supply	88888 S 107.16 5-01-01-204
W B Mason	96	Adm-Office supply	Ink roller-calculator	88888 S 12.30 5-01-01-204
Jamestown Advanced Prod	97	Parks	Lamoine Beach Grills	4549 516.00 5-14-04-01
Colwell Diesel Service	98	Fire-Truck Maint	Pumper 404 batteries	4551 481.60 5-01-05-104
K&T Environmental	99	Fire	Truck Maint-404	4548 481.00 5-01-05-104
NFPA International	100	Fire	NFPA Codes Update	99999 715.50 5-01-05-130
NFPA International	101	Fire-Dues	NFPA	99999 150.00 5-01-05-121
Verizon Wireless	102	Adm-Phone	266-0353	88888 S 29.70 5-01-01-206
Verizon Wireless	102	Solid Waste	266-0404	88888 S 18.74 5-01-07-07.1
Verizon Wireless	102	Fire	266-4405	88888 S 12.78 5-01-05-101
Postmaster 04605	103	Adm-Postage	State Reports	99999 P 6.06 5-01-01-203
Lamoine School Dept.	104	Ed-Operations	Warrant 1	4547 79,128.19 5-03-01
Lamoine School Dept.	105	Ed-Capital	Construx Warrant 2	4547 240,575.50 5-03-03
Postmaster 04605	106	Planning Brd	Appeals Board	99999 P 11.48 5-01-11-05
Brown's Communications	107	Fire	Radio Maint	4552 21.00 5-01-05-107
Symantec	108	CEO	Virus/Internet Protect	99999 P 108.97 5-02-12-01
Penobscot Energy Rec. Co	109	Solid Waste	PERC	88888 S 496.80 5-01-07-01
Ellsworth American	110	Parks	B'Field Park Ad	99999 37.44 5-14-04-02
Ellsworth American	110	Planning Board	Joy, Sanderson Ads	99999 97.93 5-01-11-02
Ellsworth American	110	Adm-Adv	Help Wanted	99999 244.15 5-01-01-205
Time Warner Cable	111	CTV	Internet	88888 S 30.00 5-15-04
Ray Plumbing Company	112	Solid Waste	Toilet Xfr Stn	88888 S 98.00 5-01-07-03
City of Ellsworth	113	Demo Debris Accts	Payable	4550 449.98 2-01-02.1

Warrant Total

**\$328,116.83**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures